

York Academy Regional Charter School
2023-2024 Proposed Budget

| | Budgeted 2021-2022 | Budgeted 2022-2023 | YTD Actual* 2022-2023 | Budgeted 2023-2024 | Budget/Budget % Change | Budget/Budget \$ Increase |
|------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|-----------------------------------|--------------------------------------|
| REVENUES | | | | | | |
| Tuition | 13,871,535 | 14,858,076 | 12,434,379 | 15,729,205 | 5.9% | 871,129 |
| Other Local Income | 166,900 | 77,280 | 64,957 | 72,360 | -6.4% | (4,920) |
| State Income | 30,960 | 92,960 | 128,649 | 133,960 | 44.1% | 41,000 |
| Federal Income | 1,946,835 | 3,029,120 | 1,535,735 | 3,015,750 | -0.4% | (13,370) |
| Transfers | - | (80,000) | (339) | | | 80,000 |
| TOTAL | \$ 16,016,230 | \$ 17,977,436 | \$ 14,163,381 | \$ 18,951,275 | 5.4% | \$ 973,839 |
| EXPENDITURES | | | | | | |
| Instruction | 8,072,716 | 9,314,574 | 6,140,301 | 9,809,709 | 5.3% | 495,136 |
| Support Services | 917,610 | 1,290,631 | 609,374 | 1,256,238 | -2.7% | (34,393) |
| Administration | 1,438,419 | 1,767,498 | 1,101,358 | 2,202,077 | 24.6% | 434,579 |
| Business Operations | 451,751 | 609,464 | 332,445 | 384,673 | -36.9% | (224,792) |
| Plant Services | 3,563,115 | 3,868,577 | 3,464,535 | 4,699,644 | 21.5% | 831,068 |
| Information Services | 767,012 | 443,374 | 161,137 | 496,778 | 12.0% | 53,404 |
| Student Activities | 65,181 | 51,750 | 14,549 | 75,900 | 46.7% | 24,150 |
| Community Services | 1,500 | 35,000 | 3,646 | 5,000 | -85.7% | (30,000) |
| Budgetary Reserve | 275,000 | 300,000 | - | - | -100.0% | (300,000) |
| TOTAL | \$ 15,552,304 | \$ 17,680,867 | \$ 11,827,344 | \$ 18,930,019 | 7.1% | 1,249,152 |
| Net Gain (Loss) | \$ 463,926 | \$ 296,569 | \$ 2,336,037 | \$ 21,256 | | |

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|--|----------------------|----------------------|-----------------------|----------------------|---------------------------|------------------------------|
| 6944 Tuition Revenue | | | | | | |
| Regular Education | 11,177,002 | 11,823,736 | 9,670,108 | 12,449,497 | 5.3% | 646,734 |
| Special Education | 2,694,534 | 3,034,340 | 2,764,271 | 3,279,708 | 8.1% | 339,806 |
| Total | \$ 13,871,535 | \$ 14,858,076 | \$ 12,434,379 | \$ 15,729,205 | 5.9% | \$ 871,129 |
| 6000 Other Local Income | | | | | | |
| Interest Income | 5,000 | 3,500 | 9,126 | 8,000 | 128.6% | 4,500 |
| Club Income | 12,000 | 2,000 | 2,762 | 2,500 | 25.0% | 500 |
| Technology Use Fee | 8,000 | 10,680 | 6,698 | 10,860 | 1.7% | 180 |
| Talented & Gifted Income | 1,500 | 100 | - | - | -100.0% | (100) |
| Miscellaneous Income | 400 | 25,000 | 33,355 | 30,000 | 20.0% | 5,000 |
| IDEA Pass-Through Funds | 82,000 | - | - | - | #DIV/0! | - |
| Rental Income | 8,000 | 6,000 | 5,492 | 6,000 | 0.0% | - |
| Contributions | - | 5,000 | 7,524 | 5,000 | --- | - |
| e-Rate Reimbursement | 50,000 | 25,000 | - | 10,000 | -60.0% | (15,000) |
| Transfer of Foundation Funds (e.g. Rotary) | - | - | - | - | --- | - |
| Total | \$ 166,900 | 77,280 | 64,957 | 72,360 | -53.7% | \$ (4,920) |
| 7000 State Income | | | | | | |
| Rent Reimbursement | - | 60,000 | 109,431 | 100,000 | --- | 40,000 |
| School Health Reimbursement | 12,000 | 14,000 | - | 15,000 | 7.1% | 1,000 |
| RTL Grant | 18,960 | 18,960 | 18,960 | 18,960 | 0.0% | - |
| Other State Revenue | - | - | 258 | - | --- | - |
| Total | \$ 30,960 | \$ 92,960 | \$ 128,649 | \$ 133,960 | 200.3% | \$ 41,000 |
| 8000 Federal Income | | | | | | |
| Federal Expansion Grant | 368,835 | 300,000 | 144,391 | 50,000 | -83.3% | (250,000) |
| Title I Funds | 450,000 | 530,000 | 362,122 | 520,000 | -1.9% | (10,000) |
| Title II Funds | 40,000 | 50,000 | 65,734 | 35,000 | -30.0% | (15,000) |
| Title IV Funds | 32,000 | 35,000 | 44,749 | 35,000 | 0.0% | - |
| IDEA Section 619 Funds | - | 1,000 | - | 750 | --- | (250) |
| IDEA ARP / Section B Passthrough Funds | - | 125,000 | - | 145,000 | --- | 20,000 |
| Access Transportation | 4,000 | 5,000 | 14,014 | 10,000 | 100.0% | 5,000 |
| ESSER I Grant Funds | 1,052,000 | - | - | - | #DIV/0! | - |
| ESSER II Grant Funds | - | 850,000 | 461,320 | 270,000 | --- | (580,000) |
| ARP-ESSER III Grant Funds (Regular) | - | 1,000,000 | 397,924 | 1,750,000 | --- | 750,000 |
| ARP-ESSER III Grant Funds (Regular) | - | 133,120 | 45,482 | 200,000 | --- | 66,880 |
| Total | \$ 1,946,835 | \$ 3,029,120 | \$ 1,535,735 | \$ 3,015,750 | 55.6% | \$ (13,370) |

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|---|---------------------|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| 1100 Federal Funded Programs (CSP) | | | | | | |
| 100 Personnel - Salaries | - | - | - | - | | - |
| 200 Personnel - Benefits | - | - | - | - | | - |
| 300 Purchase Professional and Technical Services | 126,000 | 32,000 | 3,630 | - | -74.6% | (94,000) |
| 600 Supplies | 134,225 | 188,750 | 140,761 | 33,427 | 40.6% | 54,525 |
| 700 Property (Equipment) | 108,610 | 79,250 | - | 16,573 | -27.0% | (29,360) |
| Total | \$ 368,835 | \$ 300,000 | \$ 144,391 | \$ 50,000 | -18.7% | \$ (68,835) |
| 1110 Regular Programs | | | | | | |
| 100 Personnel - Salaries | 3,913,119 | 4,244,221 | 2,790,728 | 5,016,201 | 18.2% | 771,980 |
| 200 Personnel - Benefits | 2,004,194 | 2,078,038 | 1,343,468 | 2,399,548 | 15.5% | 321,511 |
| 300 Purchased Professional and Technical Services | 10,100 | 177,121 | 82,035 | 75,475 | -57.4% | (101,646) |
| 500 Other Purchased Services | 3,008 | 3,561 | 4,852 | 1,570 | -55.9% | (1,991) |
| 600 Supplies | 136,087 | 521,286 | 237,414 | 126,194 | -75.8% | (395,092) |
| 700 Property | 7,790 | 92,153 | - | 50,209 | -45.5% | (41,944) |
| 800 Other Costs | 6,300 | 9,725 | - | - | -100.0% | (9,725) |
| Total | \$ 6,080,597 | \$ 7,126,104 | \$ 4,458,496 | \$ 7,669,198 | 7.6% | 543,094 |
| 1190 Federal Funded Programs | | | | | | |
| 100 Personnel - Salaries | 140,172 | 229,691 | 170,565 | 255,702 | 11.3% | 26,011 |
| 200 Personnel - Benefits | 70,652 | 88,158 | 52,365 | 126,219 | 43.2% | 38,060 |
| 300 Purchase Professional and Technical Services | 175,000 | 130,000 | - | 93,288 | -28.2% | (36,712) |
| 600 Supplies | 136,176 | 167,151 | 108,365 | 121,877 | -27.1% | (45,274) |
| Total | \$ 522,000 | 615,000 | 331,294 | 597,086 | -2.9% | (17,914) |
| 1200 Regular Programs | | | | | | |
| 100 Personnel - Salaries | 385,822 | 498,180 | 318,423 | 513,925 | 3.2% | 15,745 |
| 200 Personnel - Benefits | 160,846 | 176,465 | 108,468 | 170,943 | -3.1% | (5,521) |
| 300 Purchase Professional and Technical Services | 544,655 | 590,866 | 770,464 | 790,620 | 33.8% | 199,754 |
| 600 Supplies | 6,180 | 4,308 | 2,680 | 10,311 | 139.3% | 6,002 |
| 700 Property | 400 | 250 | - | 2,127 | 750.7% | 1,877 |
| Total | \$ 1,097,902 | \$ 1,270,070 | \$ 1,200,035 | \$ 1,487,926 | 17.2% | 217,856 |
| 1400 Other Instructional Programs | | | | | | |
| 100 Personnel - Salaries | 3,000 | 3,000 | 5,182 | 5,000 | 66.7% | 2,000 |
| 200 Personnel - Benefits | 381 | 400 | 902 | 500 | 25.0% | 100 |
| Total | \$ 3,381.00 | \$ 3,400 | \$ 6,084 | \$ 5,500 | 61.8% | 2,100 |
| Total | \$ 8,072,716 | \$ 9,314,574 | \$ 6,140,301 | \$ 9,809,709 | 5.3% | \$ 495,136 |

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| 2100 Support Services - Students | | | | | | |
| 100 Personnel - Salaries | 329,555 | 421,630 | 205,028 | 435,547 | 3.3% | 13,917 |
| 200 Personnel - Benefits | 143,764 | 185,215 | 75,286 | 163,686 | -11.6% | (21,529) |
| 300 Purchased Professional and Technical Services | 7,861 | 7,672 | 86,951 | 144,511 | 1783.6% | 136,839 |
| 500 Other Purchased Services | 105 | 195 | - | 240 | 23.1% | 45 |
| 600 Supplies | 8,750 | 12,620 | 2,192 | 12,630 | 0.1% | 10 |
| 700 Property | 11,000 | - | - | 140 | --- | 140 |
| Total | \$ 501,035 | \$ 627,332 | \$ 369,458 | \$ 756,754 | 20.6% | 129,422 |
| 2200 Support Services - Instructional Staff | | | | | | |
| 100 Personnel - Salaries | 16,000 | 227,000 | 2,187 | 189,450 | -16.5% | (37,550) |
| 200 Personnel - Benefits | 3,701 | 25,000 | 25,898 | 28,420 | 13.7% | 3,420 |
| 300 Purchased Professional and Technical Services | 206,060 | 205,865 | 92,065 | 103,173 | -49.9% | (102,692) |
| 600 Supplies | 400 | - | - | - | --- | - |
| 800 Other Objects | - | - | - | - | --- | - |
| Total | \$ 226,161 | \$ 457,865 | \$ 120,151 | \$ 321,043 | -29.9% | (136,822) |
| 2400 Support Services - Pupil Health | | | | | | |
| 100 Personnel - Salaries | 107,762 | 125,790 | 82,373 | 120,110 | -4.5% | (5,680) |
| 200 Personnel - Benefits | 64,402 | 53,894 | 34,170 | 47,374 | -12.1% | (6,520) |
| 300 Purchased Professional and Technical Services | 3,250 | 13,750 | 1,882 | 2,983 | -78.3% | (10,768) |
| 600 Supplies | 15,000 | 12,000 | 1,341 | 7,975 | -33.5% | (4,025) |
| Total | 190,414 | 205,434 | 119,766 | 178,441 | -13.1% | (26,992) |
| | \$ 917,610 | \$ 1,290,631 | \$ 609,374 | \$ 1,256,238 | -2.7% | \$ (34,393) |

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| 2300 Support Services - Administration | | | | | | |
| 100 Personnel - Salaries | 943,218 | 1,162,004 | 746,131 | 1,279,887 | 10.1% | 117,883 |
| 200 Personnel - Benefits | 417,832 | 525,111 | 334,144 | 571,512 | 8.8% | 46,401 |
| 300 Purchase Professional and Technical Services | 51,500 | 13,010 | 12,840 | 116,118 | 792.5% | 103,108 |
| 400 Purchased Property Services | - | - | - | 12,000 | | |
| 500 Other Purchased Services | 2,115 | 4,699 | - | 1,250 | -73.4% | (3,449) |
| 600 Supplies | 19,873 | 10,573 | - | 221,209 | 1992.1% | 210,636 |
| 700 Property | 2,122 | 21,800 | 1,840 | 100 | -99.5% | (21,700) |
| 800 Other Objects | 1,760 | 30,300 | 6,402 | - | -100.0% | (30,300) |
| Total | \$ 1,438,419 | \$ 1,767,498 | \$ 1,101,358 | \$ 2,202,077 | 24.6% | \$ 329,078 |

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|---|---------------------|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| 2500 Support Services -Business | | | | | | |
| 100 Personnel - Salaries | 212,757 | 223,395 | 159,210 | 233,406 | 4.5% | 10,011 |
| 200 Personnel - Benefits | 81,792 | 84,638 | 60,775 | 91,304 | 7.9% | 6,666 |
| 300 Purchased Professional and Technical Services | 124,136 | 286,252 | 49,673 | 35,095 | -87.7% | (251,157) |
| 500 Other Purchased Services | 23,700 | - | 40,347 | 15,250 | --- | 15,250 |
| 600 Supplies | 9,366 | 15,180 | 4,145 | 8,618 | -43.2% | (6,562) |
| 700 Property | - | - | - | 1,000 | --- | 1,000 |
| 800 Other Objects | - | - | 18,296 | - | --- | - |
| Total | \$ 451,751 | \$ 609,464 | \$ 332,445 | \$ 384,673 | -36.9% | \$ (224,792) |

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|--|---------------------|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| 2600 Support Services - Plant Operations | | | | | | |
| 100 Personnel - Salaries | 201,424 | 179,960 | 158,288 | 220,432 | 22.5% | 40,472 |
| 200 Personnel - Benefits | 130,660 | 111,117 | 83,053 | 119,767 | 7.8% | 8,651 |
| 300 Purchase Professional and Technical Services | 22,120 | 31,000 | 40,585 | 24,400 | -21.3% | (6,600) |
| 400 Purchased Property Services | 3,035,410 | 3,251,500 | 2,649,410 | 3,867,300 | 18.9% | 615,800 |
| 500 Other Purchased Services | 94,500 | 45,000 | 225,815 | 247,000 | 448.9% | 202,000 |
| 600 Supplies | 40,000 | 40,000 | 168,502 | 220,745 | 451.9% | 180,745 |
| 700 Property | 39,000 | 210,000 | 138,882 | - | -100.0% | (210,000) |
| Total | \$ 3,563,115 | \$ 3,868,577 | \$ 3,464,535 | \$ 4,699,644 | 21.5% | \$ 831,068 |

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|--|---------------------|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| 2800 Support Services -Information Technology | | | | | | |
| 100 Personnel - Salaries | 102,341 | 101,499 | 71,386 | 105,792 | 4.2% | 4,293 |
| 200 Personnel - Benefits | 54,036 | 54,081 | 25,812 | 35,978 | -33.5% | (18,103) |
| 300 Purchase Professional and Technical Services | 407,100 | 143,794 | 62,689 | 94,116 | -34.5% | (49,678) |
| 600 Supplies | 111,770 | 96,612 | 1,250 | 108,742 | 12.6% | 12,130 |
| 700 Property | 91,765 | 47,388 | - | 152,150 | 221.1% | 104,762 |
| Total | \$ 767,012 | \$ 443,374 | \$ 161,137 | \$ 496,778 | 12.0% | \$ 53,404 |

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|---|---------------------|---------------------|-----------------------|---------------------|---------------------------|------------------------------|
| 3200 Student Activities | | | | | | |
| 100 Personnel - Salaries | 44,500 | 30,000 | 6,527 | 36,800 | -32.6% | (14,500) |
| 200 Personnel - Benefits | 7,181 | 3,750 | 325 | 1,700 | -47.8% | (3,431) |
| 300 Purchased Professional and Technical Services | - | - | - | 15,000 | | |
| 600 Supplies | 12,000 | 17,000 | 7,696 | 22,400 | 41.7% | 5,000 |
| 800 Other Objects | 1,500 | 1,000 | - | - | --- | (500) |
| Total | \$ 65,181 | \$ 51,750 | \$ 14,549 | \$ 75,900 | -20.6% | \$ (13,431) |

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| Fund 51 - Food Service | Budgeted 2021-22 | Budgeted 2022-23 | YTD Actual* 2022-23 | Budgeted 2023-24 | Budget/Budget % Change | Budget/Budget \$ Increase |
|--|---------------------|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| <i>Revenue</i> | | | | | | |
| 6000 - Local Sales | 5,000 | 125,000 | 81,378 | 50,000 | -60.0% | (75,000) |
| 7000 - State Income | 26,578 | 50,000 | 39,662 | 2,884 | -94.2% | (47,116) |
| 8000 - Federal Income | 658,635 | 500,000 | 529,013 | 785,589 | 57.1% | 285,589 |
| 9000 - Transfer In (ARP/ESSER Revenue) | - | 80,000 | 339 | - | --- | (80,000) |
| Total | \$ 690,213 | 755,000 | 650,392 | 838,473 | 11.1% | \$ 83,473 |
| <i>Expense</i> | | | | | | |
| 100 Personnel - Salaries | 198,938 | 206,433 | 156,948 | 235,976 | 14.3% | 29,543 |
| 200 Personnel - Benefits | 114,617 | 133,007 | 88,167 | 91,435 | -31.3% | (41,571) |
| 300 Purchase Professional and Technical Services | 5,375 | 10,622 | 5,064 | 8,000 | -24.7% | (2,622) |
| 400 Purchased Property Services | 11,000 | 6,000 | 8,296 | 15,000 | 150.0% | 9,000 |
| 500 Other Purchased Services | - | - | 2,985 | 5,000 | --- | 5,000 |
| 600 Supplies | 243,110 | 260,665 | 264,783 | 350,000 | 34.3% | 89,335 |
| 700 Property | 4,300 | 80,800 | 3,054 | 75,000 | -7.2% | (5,800) |
| 800 Other Objects | 750 | 750 | 210 | 750 | 0.0% | - |
| Total | 578,090 | 698,277 | 529,507 | 781,162 | 11.9% | 82,885 |
| | | | | | | |
| Net Gain/Loss - Food Service Operations | \$ 112,123 | \$ 56,723 | \$ 120,546 | \$ 57,311 | 1.0% | \$ 588 |